



Resilient REIT Ltd (South Africa): Distribution of Lighthouse Properties (South Africa) Changes in FTSE Global Factor Index Series

11 May 2022

Subject to the completion of the distribution of Lighthouse Properties (South Africa, non-constituent) by Resilient REIT Ltd (South Africa, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Emerging Comprehensive Factor Index	18 May 2022
	25 May 2022

*The Lighthouse Properties Distribution Line represents the value of the distribution. In addition, the ICB classification for the Lighthouse Properties Distribution Line will be 35102045 – Retail REITs.

**The number of shares of the Lighthouse Properties Distribution Line and the investability weight change for Lighthouse Properties is based on the distribution terms of 0.48 Lighthouse Properties share for every 1 Resilient REIT share held.

The removal date for the Lighthouse Properties Distribution Line is based on the settlement date of the distribution being Monday 23 May 2022.

Effective Wednesday 18 May 2022:

A capital repayment will be applied to Resilient REIT Ltd to reflect the value of the distribution.

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